

**STATE OF MISSOURI
COMBINING BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2003
(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2003
ASSETS							
Cash and Cash Equivalents (Note 3)	\$ 1,061,855	\$ 156,555	\$ 410,467	\$ 53,300	\$ 332,452	\$ 625,919	\$ 2,640,548
Investments (Note 3)	13,210	2,096	480	855	---	46,775	63,416
Accounts Receivable, Net	1,308,920	59,176	19,549	101,160	96,291	10,502	1,595,598
Interest Receivable	4,226	517	1,624	256	2,209	1,456	10,288
Due from Other Funds (Note 16)	42	18,615	46	86	1,782	70	20,641
Due from Component Units (Note 16)	---	---	602	---	1,146	---	1,748
Inventory	23,584	58	916	4,622	25,750	124	55,054
Advance to Component Units (Note 16)	---	---	4,193	---	3,333	---	7,526
Loans Receivable	---	---	436,671	2,430	---	890	439,991
Restricted Assets:							
Cash and Cash Equivalents (Note 3)	---	---	---	---	54,541	---	54,541
Total Assets	\$ 2,411,837	\$ 237,017	\$ 874,548	\$ 162,709	\$ 517,504	\$ 685,736	\$ 4,889,351
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 698,475	\$ 39,730	\$ 2,805	\$ 24,281	\$ 110,479	\$ 4,276	\$ 880,046
Accrued Payroll	54,950	504	4,499	18,805	---	2,808	81,566
Due to Other Funds (Note 16)	22,708	228	1,487	1,868	114	1,394	27,799
Due to Component Units (Note 16)	---	---	---	---	12,422	---	12,422
Deferred Revenue	551,615	20,175	9,774	1,247	32,316	4,815	619,942
Advance from Other Funds (Note 16)	49,552	---	---	---	---	---	49,552
Advance from Component Units (Note 16)	---	---	---	---	53,187	---	53,187
Arbitrage Liability	495	---	---	---	---	---	495
Total Liabilities	1,377,795	60,637	18,565	46,201	208,518	13,293	1,725,009
Fund Balances:							
Reserved for:							
Budget Reserve	463,003	---	---	---	---	---	463,003
Inventory	23,584	58	916	4,622	25,750	124	55,054
Future Distribution	66,388	---	---	---	---	---	66,388
Taxes	4,242	---	---	---	---	---	4,242
Debt Service	---	---	---	---	---	107,746	107,746
Loans Receivable	---	---	436,671	2,430	---	890	439,991
Trust Principal	---	---	---	---	---	37,890	37,890
Unreserved, Reported In:							
General Fund	476,825	---	---	---	---	---	476,825
Special Revenue Funds	---	176,322	418,396	109,456	---	193,026	897,200
Capital Projects Funds	---	---	---	---	283,236	332,679	615,915
Permanent Funds	---	---	---	---	---	88	88
Total Fund Balances	1,034,042	176,380	855,983	116,508	308,986	672,443	3,164,342
Total Liabilities and Fund Balances	\$ 2,411,837	\$ 237,017	\$ 874,548	\$ 162,709	\$ 517,504	\$ 685,736	\$ 4,889,351

The notes to the financial statements are an integral part of this statement.